

RSSD ID: 922111

Federal Financial Institutions Examination Council



Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks—FFIEC 002

Report at the close of business December 31, 2013

(20131231)
(RCON 9999)

This report is required by law 12 U.S.C. § 3105(c)(2); 12 U.S.C. § 1817(a); and 12 U.S.C. § 3102(b).

Please read carefully "Instructions for Preparation of the Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks."

Please indicate legal status: ☐ Branch ☐ Agency
Indicate FDIC insurance status: ☐ Insured ☐ Uninsured

Indicate the number of branches or agencies included in this report: 1
(RCON 9395)

Legal Title(s) and Address(es) of Branch(es) or Agency(ies) included in this report:

SOCIETE GENERALE NY BR

Legal Title
245 PARK AVENUE

Street Address
NEW YORK

City
NY
County
10167
State
Zip Code

Legal Title

Street Address

City
County
State
SOCIETE GENERALE
Zip Code

Legal Title

Street Address

City
County
State
Zip Code

Legal Title of Foreign Bank Parent
PARIS-LA DEFENSE

FRANCE (OTHER)

City
County

NOTE: This report must be signed by the Chief Financial Officer (CFO) (or by the individual performing an equivalent function) and attested by the senior executive officer.

I, the undersigned CFO (or equivalent) of the branch or agency specified do hereby declare that this Report of Assets and Liabilities (including the supporting schedules and supplement) has been prepared in conformance with the instructions issued by the Federal Financial Institutions Examination Council and is true to the best of my knowledge and belief.

Signature of Chief Financial Officer (or Equivalent)

I, _____
Name of Senior Executive Officer

Title of Senior Executive Officer

attest the correctness of this Report of Assets and Liabilities (including the supporting schedules and supplement) and declare that it has been examined by us, and to the best of our knowledge and belief, has been prepared in conformance with the instructions issued by the Federal Financial Institutions Examination Council and is true and correct.

Signature of Senior Executive Officer

**Return original and 2 copies to the Federal Reserve Bank in whose district the branch or agency is located.
FDIC-insured branches should file one copy with the appropriate FDIC Regional Office (Supervision).**

Schedule L—Derivatives and Off-Balance-Sheet ItemsNOTE: *Exclude* all transactions with related depository institutions.

Dollar Amounts in Thousands				Total Reporting Branch or Agency Including Its IBF			
				RCFD			
1. Commitments to make or purchase loans				3423		17483303	1.
2. Spot foreign exchange contracts				8765		12802	2.
3. Standby letters of credit:							
a. Total				3375		2209342	3.a.
(1) To U.S. addressees (domicile)				3376		1771639	3.a.(1)
(2) To non-U.S. addressees (domicile)				3377		437703	3.a.(2)
b. Amount of total standby letters of credit in item 3.a conveyed to others through participations				3378		742193	3.b.
4. Commercial and similar letters of credit				3411		68385	4.
5. Not applicable.							
6. Credit derivatives:							
a. Notional amounts:							
(1) Credit default swaps				C968		60900	6.a.(1)
(2) Total return swaps				C970		101500	6.a.(2)
(3) Credit options				C972		0	6.a.(3)
(4) Other credit derivatives				C974		0	6.a.(4)
b. Gross fair values:							
(1) Gross positive fair value				C219		327	6.b.(1)
(2) Gross negative fair value				C220		20826	6.b.(2)
7. All other off-balance-sheet contingent liabilities greater than or equal to 1/2 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i				RCFD			
List below each component of this item greater than or equal to 1 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i:				5602		3532325	7.
a. <small>TEXT 5598</small> Guarantees Issued				5598		2738632	7.a.
b. <small>TEXT 5600</small>				5600		0	7.b.
c. <small>TEXT 5601</small>				5601		0	7.c.
8. All other off-balance-sheet contingent claims (assets) greater than or equal to 1/2 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i				5603		5256500	8.
List below each component of this item greater than or equal to 1 percent of total claims on nonrelated parties as reported on Schedule RAL, item 1.i:							
a. <small>TEXT 5604</small> Guarantees received				5604		5256500	8.a.
b. <small>TEXT 5605</small>				5605		0	8.b.
c. <small>TEXT 5606</small>				5606		0	8.c.

Schedule L—ContinuedNOTE: *Exclude* all transactions with related depository institutions.

Dollar Amounts in Thousands Derivatives Position Indicators ¹	(Column A) Interest Rate Contracts				(Column B) Foreign Exchange Contracts ²				(Column C) Equity Derivative Contracts				(Column D) Commodity and Other Contracts			
	RCFD				RCFD				RCFD				RCFD			
9. Gross amounts (e.g., notional amounts):																
a. Futures contracts.....	8693		0		8694		0		8695		0		8696		0	
b. Forward contracts.....	8697		122145		8698		9158		8699		16400		8700		0	
c. Exchange-traded option contracts:																
(1) Written options ...	8701		0		8702		0		8703		0		8704		0	
(2) Purchased options	8705		0		8706		0		8707		0		8708		0	
d. Over-the-counter option contracts:																
(1) Written options	8709		300173		8710		0		8711		0		8712		0	
(2) Purchased options	8713		251347		8714		0		8715		0		8716		0	
e. Swaps	3450		16020474		3826		21569642		8719		0		8720		0	
10. Total gross notional amount of derivative contracts held for trading	A126		16694138		A127		21578800		8723		16400		8724		0	
11. Total gross notional amount of derivative contracts held for pur- poses other than trading																
	8725		0		8726		0		8727		0		8728		0	
12. Gross fair values of derivative contracts:																
a. Contracts held for trading:																
(1) Gross positive fair value.....	8733		609537		8734		106828		8735		8470		8736		0	
(2) Gross negative fair value	8737		376940		8738		197262		8739		0		8740		0	
b. Contracts held for purposes other than trading:																
(1) Gross positive fair value.....	8741		0		8742		0		8743		0		8744		0	
(2) Gross negative fair value	8745		0		8746		0		8747		0		8748		0	

1. For each column, sum of items 9.a through 9.e must equal sum of items 10 and 11.

2. Spot foreign exchange is reported in Schedule L, item 2.